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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 12, 2007

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

October 1, 2006 through December 31, 2006

Office of the Auditor General
Emergency Purchases - FY07 QTR2

1 AUDITOR GENERAL - OFFICE OF THE

Filed: 10/18/2006

30 ILCS 5/3-2.1 states "The Auditor General shall conduct a change over audit of the State Treasurer's accounts at the conclusion of each term of office of the State Treasurer or, in the case of successive terms by a State Treasurer, at the conclusion of that State Treasurer's time in Office." The special assistant auditors currently performing the office of the State Treasurer's audits at June 30, 2006 is Crowe Chizek and Co. The firm has already been selected through a competitive selection process to perform the regularly scheduled audits of the office of Treasurer. To properly complete the turnover audits the engagement needs to begin as soon as possible.

Signed By: Bruce Bullard, Director

Vendor: Crowe Group LLP

Notary Date: 10/18/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$361,763.60	7	2
Federal Cost	\$0.00	\$0.00		

2 ATTORNEY GENERAL

Filed: 12/7/2006

This emergency purchase is necessary to install and implement the recent purchase of computer equipment. This vendor will assist in the installation of the new equipment and migration of the databases to the new equipment. Without the purchase of the equipment and the assistance of the vendor, the Office's email system would fail, causing significant disruption to the services this Office provides and possibly jeopardizing the integrity of the data. Tech-Win was selected because they have knowledge of the Office's infrastructure having been under contract to aid in the redesign of the network and are able to respond immediately.

Signed By: Melissa Mahoney, Deputy Chief of Staff

Vendor: Tech-Win

Notary Date: 12/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$4,500.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

3 SECRETARY OF STATE

Filed: 11/1/2006

The roofing systems on the East wing of the Howlett Building in Springfield have outlived their useful lifespan and can no longer be maintained through regular maintenance. This will require the replacement of the east wing roofing system. This emergency condition was discovered after the fall of water damaged plaster ceiling material in various locations on the 6th floor Vehicle Services Department office area.

Signed By: Donna Fitts, Director

Vendor: Unknown

Notary Date: 10/31/2006

	Estimate	Actual	FY	QTR
State Cost	\$250,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

4 AGRICULTURE - GENERAL OFFICE

Filed: 10/12/2006

The IDOA is hiring a company to remove and dispose of Ash trees that have been infected with Emerald Ash Bore. This infection has become aggressive and unless something is done immediately, thousands of more Ash trees will be lost.

Signed By: Robert Rice, State Procurement Officer

Vendor: Davey Tree & Lawn

Notary Date: 10/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$75,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

5 CENTRAL MANAGEMENT SERVICES

Filed: 10/11/2006

The Illinois Department of Central Management Services is giving notice of an emergency procurement conducted to meet its obligation of providing the necessary *999 services. CMS exercised the last contract renewal for FY 06 and now needs to extend the original 90 day contract extension another 30 days to provide the newly awarded contract vendor with more time and training to be able to assume responsibilities for the *999 service without any interruptions in customer service.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Conor Communications

Notary Date: 10/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$32,806.42	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

6 CENTRAL MANAGEMENT SERVICES

Filed: 10/2/2006

The Illinois Department of Central Management Services is giving notice of an emergency procurement conducted to meet its obligation of providing the necessary filtering services in the State's ICN network. Secure Computing Smartfilter Bess-DA/N2H2 software is a required application to provide filtering to Traditional ICN constituents and CMS agencies. This software licensing must be renewed in order to continue to provide current filtering service.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: SBC DataComm

Notary Date: 9/27/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$24,955.02	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

7 CENTRAL MANAGEMENT SERVICES

Filed: 11/1/2006

The emergency exit stairwell towers on both the north and south sides of the DCFS Office at 1026 S. Damen, Chicago have shifted. It is not clear why these towers are separating from the main building, but it is a condition that must be remedied. Both towers have leaned far enough that the caulking at the joint between the stair tower and the main building is torn.

Signed By: Paul Campbell, Director

Vendor: Unknown

Notary Date: 10/26/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF

Filed: 10/5/2006

To maintain critical State services.

Signed By: Sharon Clanton, State Purchasing Officer

Vendor: Dell Marketing LLP

Notary Date: 10/2/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$200,056.17	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

9 NATURAL RESOURCES, DEPARTMENT OF

Filed: 10/20/2006

To allow for the emergency procurement of a pit subsidence at a duplex in Streator, Illinois. A large pit 23 feet in diameter and approximately 7 feet deep and water filled developed suddenly underneath a duplex in a residential area. This pit resulted in the loss of support for 20 feet of bearing wall and caused the failure of two interior column supports. Remedial action is to fill pit with concrete.

Signed By: Ellen King Pietrzak, Chief Fiscal Officer

Vendor: Joe Hatzler & Son, Inc.

Notary Date: 10/18/2006

	Estimate	Actual	FY	QTR
State Cost	\$40,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

10 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE

Filed: 11/13/2006

The project scope involves Staff Control Center located in Housing Units C1134, C1135, C1136 and C1148. Southern Steel diagnosed the CPU and indicated that it is in need of replacement. The replacement will include the installation of all necessary software needed to perform required functions already in use at this facility. The touchscreens will not display any functions on the screen leaving the screen black. A letter was received dated November 9, 2006 reporting the actual cost as \$120,454.00.

Signed By: Jay Merchant, Warden

Vendor: Unknown

Notary Date: 4/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$26,000.00	\$120,454.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

11 EMPLOYMENT SECURITY, DEPARTMENT OF

Filed: 12/28/2006

The National Opinion Research Center (NORC) at the University of Chicago is under contract with the Department of Employment Security to produce each month seasonally adjusted Statewide and the Chicago-Naperville-Joliet metropolitan area payroll job estimates by detailed industry. The term of the contract concludes on December 31, 2006. The Department of Employment Security intends to procure services from NORC on an emergency basis for the period from January 1, 2007 through March 31, 2007 during which the Department will complete the procurement process using the sole source method. The agreement with NORC that expires on December 31 was completed using the sole source method.

Signed By: Barry Isaacson, State Purchasing Officer

Vendor: NORC

Notary Date: 12/22/2006

	Estimate	Actual	FY	QTR
State Cost	\$46,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

12 HUMAN SERVICES, DEPARTMENT OF

Filed: 10/19/2006

This emergency is a request for a 3 month extension of the current FY06 contract to ensure continued services to the Sexually Violent persons housed at the Treatment and Detention Facility are not disrupted. The TDF developed an RFP for FY07 services with a proposed start date of July 1, 2006; however, due to limited time frames the RFP will have a contract start date of October 1, 2006.

Signed By: Curtis Thompson, Acting State Purch. Officer

Vendor: Liberty Healthcare Corporation

Notary Date: 10/18/2006

	Estimate	Actual	FY	QTR
State Cost	\$375,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

13 HUMAN SERVICES, DEPARTMENT OF

Filed: 10/30/2006

CDB Project 321-015-086

Signed By: Janice Farmer, Fac. Director

Vendor: Kehrer Brothers Construction

Notary Date: 1/18/2006

	Estimate	Actual	FY	QTR
State Cost	\$123,000.00	\$207,855.00	7	2
Federal Cost	\$0.00	\$0.00		

14 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 12/29/2006

The Illinois Department of Healthcare and Family Services is entering into an emergency six-month contract extension with First Transit Inc. The Department was not satisfied with the results of the Non-Emergency Medical Transportation Broker RFP and has canceled the RFP. An emergency extension to the contract is necessary to maintain the Non-Emergency Transportation Services Prior Approval Program while a new contract is procured - RFP developed, issued reviewed and evaluated, awarded and sufficient time for implementation.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: First Transit, Inc.

Notary Date: 12/28/2006

	Estimate	Actual	FY	QTR
State Cost	\$2,058,394.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

15 TRANSPORTATION, DEPARTMENT OF

Filed: 10/30/2006

Due to increased deterioration of the deck beams on structures numbered 083-0040, 083-0041 and 097-0019, the Bureau of Bridges and Structures has deemed it necessary to restrict traffic to one lane. This is being done in an effort to prevent further damage to the bridge beams and eliminate the need for load postings. These bridges provide access to a coal mine, landfill and agricultural industries. There are no practical detour routes. Traffic will be restricted using temporary traffic signals. Brown Electric will install and maintain the signals and traffic control until such time as the District can produce and award contract plans. This is estimated to occur around August 2007.

Signed By: Mary Lamie, Regional 5 Engineer

Vendor: Brown Electric Company

Notary Date: 10/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

16 TRANSPORTATION, DEPARTMENT OF

Filed: 11/30/2006

The center median of I-80 between Midland Avenue and Wheeler Avenue along the southwest side of Joliet in Will County. Due to the recent heavy rains and poor installation of an 18-inch culvert that carries storm water from a median junction box to a crossroad culvert, the 18-inch pipe separated and collapsed. The separation of the pipe created and erosion undermining in the median of I-80 approximately 24 feet wide and 15 to 20 feet deep.

Signed By: Diane O'Keefe, Regional Engineer

Vendor: P.T. Ferro Construction Co.

Notary Date: 11/3/2006

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

17 TRANSPORTATION, DEPARTMENT OF

Filed: 12/4/2006

To obtain traffic control devices necessary to restrict bridge traffic to one lane at a time. Bridge #059-0034 on Route 108 which crosses Hodges Creek has deteriorated and could result in a partial failure. This is a PPC deck beam bridge.

A letter was received dated December 12, 2006 reporting the actual cost as \$57,649.75.

Signed By: Christine Reed, Regional Engineer

Vendor: John Thomas

Notary Date: 12/4/2006

	Estimate	Actual	FY	QTR
State Cost	\$58,000.00	\$57,649.75	7	2
Federal Cost	\$0.00	\$0.00		

18 EDUCATION, STATE BOARD OF

Filed: 10/10/2006

Due to the urgency in reporting scores from the Spring 2006 assessment tests, this is an emergency procurement that could not afford the time it would take to bid these services. Also, if it had not been for the delay in transmission from Harcourt, the contract amount would have been less than the amount required for a formal request for sealed proposal.

Signed By: Melissa Oller, State Purchasing Officer

Vendor: Harte-Hanks

Notary Date: 10/5/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$22,267.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

19 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS

Filed: 11/21/2006

The Authority is in the process of taking title through foreclosure to a multi-family affordable housing development financed by the Authority and known as Washington Courts. Recently vandals have broken in to the Development and began removing piping and gas meters and have caused other damages and fire hazards. The Authority has determined that it is necessary to provide security for the Development 24 hours a day, 7 days a week.

Signed By: James Kregor, Controller

Vendor: Security Intervention Network

Notary Date: 11/20/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$11,500.00	7	2
Federal Cost	\$0.00	\$0.00		

20 HOUSING DEVELOPMENT AUTHORITY, ILLINOIS

Filed: 12/14/2006

The IHDA is in the process of facilitating the disposition and loan sales of two developments located in Chicago, financed by the IHDA and known in the IHDA's records as Washington Courts and Westwood Apartments (the Developments). The Developments are vacant and vandals have recently broken into the Developments and have caused damages and fire hazards in excess of \$516,000. The IHDA recently hired security guards pursuant to the emergency provision of the Illinois Procurement Code.

Signed By: James Kregor, Controller

Vendor: Vacant Property Security, Inc.

Notary Date: 12/12/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$132,000.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

21 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 11/15/2006

The approach slab on the departure side of Bridge 210 (Southbound MP 31.1) and Bridge 396 (southbound at MP 37.1) needs repair. The grade beams and bridge approach slabs at both locations have settled. The maximum measured settlement was approx. 2-1/2 inches.

Signed By: Jeffery Dailey, Chief Engineer

Vendor: Uretex USA

Notary Date: 10/25/2006

	Estimate	Actual	FY	QTR
State Cost	\$247,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

22 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

The services of the Bahia Resort Hotel were engaged for lodging for the university band and cheerleaders at the Poinsettia Bowl in San Diego, California from December 17-18. There was insufficient time to bid this purchase from the time the team was invited to participate in the bowl game.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Bahia Resort Hotel

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$13,200.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

23 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

The services of the Sheraton San Diego were engaged for lodging and meals for the university football team at the Poinsettia Bowl in San Diego, California from December 15-19. There was insufficient time to bid this purchase from the time the team was invited to participate in the bowl game.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Sheraton San Diego Hotel

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

24 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

The services of Anthony Travel were engaged to charter service to transport university students to the Poinsettia Bowl in San Diego, California on December 19. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Anthony Travel Inc.

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$44,000.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

25 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

The services of Air Planning were engaged for charter service to transport members of the University to the Poinsettia Bowl in San Diego, CA on December 17. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Air Planning LLC

Notary Date: 12/19/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$142,951.00	7	2
Federal Cost	\$0.00	\$0.00		

26 NORTHERN ILLINOIS UNIVERSITY

Filed: 12/20/2006

The services of Air Planning were engaged for charter service to transport the university football team and band to the Poinsettia Bowl in San Diego, California, on December 15 and 17. There was insufficient time to bid this purchase from the time the university was invited to participate in the bowl game.

Signed By: Eddie Williams, Exec. Vice President

Vendor: Air Planning LLC

Notary Date: 12/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$350,000.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

27 UNIVERSITY OF ILLINOIS

Filed: 11/9/2006

The Department of Animal Sciences required the purchase of 200 head of cattle for research at the Animal Science Beef Cow facility at the Dixon Springs Agriculture Center. The cost was \$1,000 per head. This purchase is a spot market purchase because the cattle are available for a limited time and good business judgement mandated a "quick purchase" immediately to take advantage of the availability and price.

Signed By: Thomas Delanty, State Purchasing Officer

Vendor: David Allbritten

Notary Date: 11/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$200,000.00	7	2
Federal Cost	\$0.00	\$0.00		

28 UNIVERSITY OF ILLINOIS

Filed: 11/9/2006

Boiler #7 at Abbott Power Plant is currently shut down due to some boiler tubes that need to be repaired. The boiler tubes were recently tested and many of the tubes were found to be below the minimum wall thickness necessary to run the boiler. This company can furnish replacement boiler tubes with a two week delivery period.

Signed By: Thomas Delanty, State Purch. Officer Designee

Vendor: The Babcock & Wilcox Company

Notary Date: 11/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$49,100.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

29 UNIVERSITY OF ILLINOIS

Filed: 11/9/2006

The Apex II CCD chip is the keystone component of a proprietary diffraction instrument purchased from Bruker AXS, Inc. in August 2004. Without this instrument in service, the researcher in the School of Chemical Sciences is losing as much as \$1,000 a week in recovery. The repair time is estimated to be as long as two months. With the issuance of this purchase order, Bruker will send out an Apex II loaner rental for our use until the repair is finished.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Bruker AXS, Inc.

Notary Date: 11/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$39,000.00	7	2
Federal Cost	\$0.00	\$0.00		

30 UNIVERSITY OF ILLINOIS

Filed: 11/27/2006

This is to purchase 5 each Cribriiform Septal Occluders and 4 each Amplatzer Septal Occluders which will be utilized to close holes in the heart chambers of four patients scheduled in the Medical Center on November 27, 2006 due to medical necessity.

Signed By: Heather Haberaecker, Exec. Asst. VP

Vendor: AGA Medical Corp.

Notary Date: 11/16/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$41,000.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

31 UNIVERSITY OF ILLINOIS

Filed: 11/20/2006

The Department of Veterinary Clinical Medicine has a nuclear imaging system requiring repairs and relocation before a new MRI machine can be installed in the space currently occupied by the nuclear imaging system. For each week that the installation is delayed, it costs the University \$2,000. In addition, if the nuclear imaging system is not fixed and moved by December 1, 2006, the cost to the University would be an additional \$7,000. The only way to insure that the work is performed by December 1, 2006 is to issue an immediate purchase order. Only the original manufacturer, Diagnostic Services, Inc. has the expertise to perform the needed repair and relocation.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Diagnostic Services, Inc.

Notary Date: 11/13/2006

	Estimate	Actual	FY	QTR
State Cost	\$81,300.00	\$0.00	7	2
Federal Cost	\$0.00	\$0.00		

32 UNIVERSITY OF ILLINOIS

Filed: 11/29/2006

The School of Chemical Sciences requires special tools for research, instruction and fabrication in the new and growing field of nano-technology and thin films technologies. The department has researched the availability and price for this type of quadrupole/time-of-flight, mass spectrometer system and became aware of an auction where the opportunity to save considerable funds presented itself. The total cost to the University for this particular type of spectroscopy system would range in price from \$350,000 for used/refurbished to \$700,000 for new equipment. Delay in purchasing this equipment would have negatively affected the total cost and availability.

Signed By: Thomas Delanty, State Purchasing Officer Des.

Vendor: Dovebid, Inc.

Notary Date: 11/27/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$130,525.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

33 UNIVERSITY OF ILLINOIS

Filed: 12/18/2006

This is to purchase orthopedic implants consisting of the following: cross connectors, screws and cables for emergency implant in a patient on December 11, 2006. The physician was unable to determine the specific needs of the patient until the afternoon before the surgery.

Signed By: Heather Haberaecker, Exec. Asst. VP

Vendor: Blackstone Medical

Notary Date: 12/15/2006

	Estimate	Actual	FY	QTR
State Cost	\$0.00	\$32,275.00	7	2
Federal Cost	\$0.00	\$0.00		

34 SECRETARY OF STATE

Filed: 12/6/2004

A letter was received dated September 29, 2006 reporting a revised actual cost of item 34 in our January 14, 2006 report as \$464,046.61.

Signed By: Cecil Turner, Director

Vendor: Various

Notary Date: 12/6/2004

	Estimate	Actual	FY	QTR
State Cost	\$748,254.00	\$464,046.61	7	2
Federal Cost	\$0.00	\$0.00		

35 SECRETARY OF STATE

Filed: 6/6/2006

A letter was received dated October 31, 2006 reporting the actual cost of item #6 in our July 14, 2006 report as \$450,681.21.

Signed By: Donna Fitts, Acting Director

Vendor: Unknown

Notary Date: 6/5/2006

	Estimate	Actual	FY	QTR
State Cost	\$770,000.00	\$450,681.21	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

36 CENTRAL MANAGEMENT SERVICES

Filed: 9/30/2005

A letter was received dated September 28, 2006 reporting the actual cost of item #14 in our October 14, 2005 report as \$324,859.35.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Language Line Services

Notary Date: 9/29/2005

	Estimate	Actual	FY	QTR
State Cost	\$320,000.00	\$324,859.35	7	2
Federal Cost	\$0.00	\$0.00		

37 CENTRAL MANAGEMENT SERVICES

Filed: 9/12/2006

A letter was received dated October 27, 2006 reporting the actual cost of item #9 in our October 13, 2006 report as \$81,950.00.

Signed By: Paul Campbell, Director

Vendor: Getz

Notary Date: 8/30/2006

	Estimate	Actual	FY	QTR
State Cost	\$81,710.00	\$81,950.00	7	2
Federal Cost	\$0.00	\$0.00		

38 CENTRAL MANAGEMENT SERVICES

Filed: 3/16/2006

A letter was received dated October 25, 2006 reporting the actual cost of item #12 in our April 14, 2006 report as \$84,396.16.

Signed By: Thomas Sestak, State Purchasing Officer

Vendor: Consolidated Communications

Notary Date: 3/15/2006

	Estimate	Actual	FY	QTR
State Cost	\$120,000.00	\$84,396.16	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

39 CENTRAL MANAGEMENT SERVICES

Filed: 5/1/2006

A letter was received dated October 25, 2006 reporting the actual cost of item #8 in our July 14, 2006 report as \$765,900.00.

Signed By: Tom Sestak, State Purchasing Officer

Vendor: Chicago Tower Inc.

Notary Date: 4/28/2006

	Estimate	Actual	FY	QTR
State Cost	\$765,900.00	\$765,900.00	7	2
Federal Cost	\$0.00	\$0.00		

40 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE

Filed: 1/27/2006

A letter was received dated October 10, 2006 reporting an amended actual cost of item #18 in our April 14, 2006 report as \$104,538.76.

Signed By: Terry McCann, Warden

Vendor: Brown Electric

Notary Date: 12/1/2005

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$104,538.76	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

41 CORRECTIONS, CORRECTIONAL INDUSTRIES

Filed: 10/19/2006

The removal and disposal of asbestos floor tiles located in Building C1201 at Dixon Springs Impact Incarceration Program.

A letter was received dated September 26, 2006 reporting the actual cost as \$58,923.75.

Signed By: Jay Merchant, Warden

Vendor: Unknown

Notary Date: 11/1/2005

	Estimate	Actual	FY	QTR
State Cost	\$113,000.00	\$58,923.75	7	2
Federal Cost	\$0.00	\$0.00		

42 CORRECTIONS, CORRECTIONAL CENTER - SHAWNEE

Filed: 4/1/2006

A letter was received dated September 26, 2006 reporting the actual cost of item #17 in our July 14, 2006 report as \$42,261.00.

Signed By: Terry McCann, Warden

Vendor: Unknown

Notary Date: 3/21/2006

	Estimate	Actual	FY	QTR
State Cost	\$97,200.00	\$42,261.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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43 HUMAN SERVICES, DEPARTMENT OF

Filed: 11/17/2005

A letter was received dated October 12, 2006 reporting the actual cost of item #23 in our January 13, 2006 report as \$17,586.00.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Illinois Growth Enterprises

Notary Date: 11/17/2005

	Estimate	Actual	FY	QTR
State Cost	\$54,900.00	\$17,586.00	7	2
Federal Cost	\$0.00	\$0.00		

44 HUMAN SERVICES, DEPARTMENT OF

Filed: 11/17/2005

A letter was received dated October 12, 2006 reporting the actual cost of item #24 in our January 13, 2006 report as \$20,001.23.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Logli Supermarkets

Notary Date: 11/17/2005

	Estimate	Actual	FY	QTR
State Cost	\$146,034.00	\$20,001.23	7	2
Federal Cost	\$0.00	\$0.00		

45 HUMAN SERVICES, DEPARTMENT OF

Filed: 11/17/2005

A letter was received dated October 12, 2006 reporting the actual cost of item #25 in our January 13, 2006 report as \$45,651.65.

Signed By: Dina Arrigo, State Purchasing Officer

Vendor: Peak Personnel

Notary Date: 11/17/2005

	Estimate	Actual	FY	QTR
State Cost	\$187,245.60	\$45,651.65	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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46 MENTAL HEALTH CENTER - ELGIN

Filed: 6/13/2006

A letter was received dated November 2, 2006 reporting the actual cost of item #23 in our July 14, 2006 report as \$57,300.00.

Signed By: Curtis Thompson, Acting St. Purch. Off.

Vendor: Eickhorst Construction

Notary Date: 6/8/2006

	Estimate	Actual	FY	QTR
State Cost	\$23,000.00	\$57,300.00	7	2
Federal Cost	\$0.00	\$0.00		

47 MILITARY AFFAIRS, DEPARTMENT OF

Filed: 12/11/2002

A letter was received dated October 18, 2006 reporting the actual cost of item #13 in our January 15, 2003 report as \$9,365.00.

Signed By: Fredrick Lyman, Chief

Vendor: Unknown

Notary Date: 12/5/2002

	Estimate	Actual	FY	QTR
State Cost	\$50,000.00	\$9,365.00	7	2
Federal Cost	\$0.00	\$0.00		

48 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 3/11/2006

A letter was received dated December 27, 2006 reporting the actual cost of item #29 in our April 14, 2006 report as \$187,775.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: Fairbanks, LLC

Notary Date: 3/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$80,000.00	\$187,775.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
Emergency Purchases - FY07 QTR2

49 HEALTHCARE AND FAMILY SERVICES, DEPT OF

Filed: 6/16/2005

A letter was received dated December 20, 2006 reporting the actual cost of item #19 in our July 15, 2005 report as \$94,325.00.

Signed By: Thomas Meirink, State Purchasing Officer

Vendor: Fairbanks LLC

Notary Date: 6/16/2005

	Estimate	Actual	FY	QTR
State Cost	\$100,000.00	\$94,325.00	7	2
Federal Cost	\$0.00	\$0.00		

50 PUBLIC HEALTH, DEPARTMENT OF

Filed: 4/10/2006

A letter was received dated October 19, 2006 reporting the actual cost of item #25 in our July 14, 2006 report as \$190,370.71.

Signed By: Gary Robinson, Deputy Director

Vendor: PharmaCare Specialty Pharmacy

Notary Date: 4/6/2006

	Estimate	Actual	FY	QTR
State Cost	\$200,000.00	\$190,370.71	7	2
Federal Cost	\$0.00	\$0.00		

51 VETERANS' AFFAIRS - GENERAL OFFICE

Filed: 8/17/2006

A letter was received dated November 22, 2006 reporting the actual cost of item #29 in our October 13, 2006 report as \$74,000.00.

Signed By: Deborah Miller, Chief Fiscal Officer

Vendor: Unknown

Notary Date: 8/16/2006

	Estimate	Actual	FY	QTR
State Cost	\$25,000.00	\$74,000.00	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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52 ILLINOIS FINANCE AUTHORITY

Filed: 9/7/2005

A letter was received dated October 19, 2006 reporting the actual cost of item #42 in our October 14, 2005 report as \$807,470.

Signed By: Jill Rendleman, Interim Executive Director

Vendor: Shefsky & Froelich, Ltd.

Notary Date: 9/7/2005

	Estimate	Actual	FY	QTR
State Cost	\$165,000.00	\$807,470.00	7	2
Federal Cost	\$0.00	\$0.00		

53 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 2/6/2006

A letter was received dated October 13, 2006 reporting the actual cost of item #38 in our April 14, 2006 report as \$12,999.57.

Signed By: Rosalinda Castillo, Procurement Manager/SPO

Vendor: Meyer Material Co.

Notary Date: 1/30/2006

	Estimate	Actual	FY	QTR
State Cost	\$24,900.00	\$12,999.57	7	2
Federal Cost	\$0.00	\$0.00		

54 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 4/11/2006

A letter was received dated October 13, 2006 reporting the actual cost of item #33 in our July 14, 2006 report as \$1,391,365.02.

Signed By: Jeff Dailey, Chief Engineer

Vendor: Rockford Blacktop, Inc.

Notary Date: 4/3/2006

	Estimate	Actual	FY	QTR
State Cost	\$1,406,000.00	\$1,391,365.02	7	2
Federal Cost	\$0.00	\$0.00		

Office of the Auditor General
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55 TOLL HIGHWAY AUTHORITY, ILLINOIS STATE

Filed: 7/17/2006

A letter was received dated November 6, 2006 reporting the actual cost of item #31 in our October 13, 2006 report as \$282,975.00.

Signed By: Jeffery Dailey, Chief Engineer

Vendor: Dome Corporation of America

Notary Date: 7/11/2006

	Estimate	Actual	FY	QTR
State Cost	\$400,000.00	\$282,975.00	7	2
Federal Cost	\$0.00	\$0.00		

56 UNIVERSITY OF ILLINOIS

Filed: 7/14/2006

A letter was received dated October 17, 2006 reporting the actual cost of item #35 in our October 13, 2006 report as \$54,886.12.

Signed By: Thomas Delanty, State Pur. Off. Designee

Vendor: Kroeschell Engineering Service

Notary Date: 7/10/2006

	Estimate	Actual	FY	QTR
State Cost	\$74,458.00	\$54,886.12	7	2
Federal Cost	\$0.00	\$0.00		